



Payment Report
December Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,553,337.12	\$6,621,334.84	\$9,932,002.28	\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls				\$1,655,333.71
Quality Educator (01-3111)				
ENTITLEMENT	\$1,705,847.13	\$682,338.84	\$1,023,508.29	\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls				\$170,584.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$147,573.60	\$59,029.44	\$88,544.16	\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls				\$14,757.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$175,000.00	\$70,000.00	\$105,000.00	\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls				\$17,500.00
Special Education (01-3115)				
ENTITLEMENT	\$1,479,523.23	\$591,809.28	\$887,713.95	\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls				\$147,952.32
This Month's Payment for Great Falls Elem				\$2,006,128.10

Payment Report

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,367,822.36	\$3,747,128.96	\$5,620,693.40	\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls				\$936,782.24
Quality Educator (01-3111)				
ENTITLEMENT	\$847,942.29	\$339,176.92	\$508,765.37	\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls				\$84,794.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$69,768.00	\$27,907.20	\$41,860.80	\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls				\$6,976.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,200.00	\$30,080.00	\$45,120.00	\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls				\$7,520.00
Special Education (01-3115)				
ENTITLEMENT	\$665,685.29	\$266,274.12	\$399,411.17	\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls				\$66,568.53
This Month's Payment for Great Falls H S				\$1,102,641.80



Payment Report
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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,932.79	\$213,573.12	\$320,359.67	\$53,393.28
This Month's Payment - sent to Cascade County				\$53,393.28
Quality Educator (01-3111)				
ENTITLEMENT	\$52,346.74	\$20,938.68	\$31,408.06	\$5,234.67
This Month's Payment - sent to Cascade County				\$5,234.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$1,672.80	\$2,509.20	\$418.20
This Month's Payment - sent to Cascade County				\$418.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$28,915.20	\$11,566.08	\$17,349.12	\$2,891.52
This Month's Payment - sent to Cascade County				\$2,891.52
This Month's Payment for Cascade Elem				\$62,017.67

Payment Report
December Payment
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*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,303.20	\$224,921.28	\$337,381.92	\$56,230.32
This Month's Payment - sent to Cascade County				\$56,230.32
Quality Educator (01-3111)				
ENTITLEMENT	\$48,170.07	\$19,268.04	\$28,902.03	\$4,817.01
This Month's Payment - sent to Cascade County				\$4,817.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,281.12	\$1,921.68	\$320.28
This Month's Payment - sent to Cascade County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$23,644.20	\$9,457.68	\$14,186.52	\$2,364.42
This Month's Payment - sent to Cascade County				\$2,364.42
This Month's Payment for Cascade H S				\$63,792.03

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*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$411,060.31	\$164,424.12	\$246,636.19	\$41,106.03
This Month's Payment - sent to Cascade County				\$41,106.03
Quality Educator (01-3111)				
ENTITLEMENT	\$52,504.92	\$21,001.96	\$31,502.96	\$5,250.49
This Month's Payment - sent to Cascade County				\$5,250.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,141.60	\$1,256.64	\$1,884.96	\$314.16
This Month's Payment - sent to Cascade County				\$314.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$22,590.00	\$9,036.00	\$13,554.00	\$2,259.00
This Month's Payment - sent to Cascade County				\$2,259.00
This Month's Payment for Centerville Elem				\$49,009.68



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December Payment
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*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,849.81	\$152,339.92	\$228,509.89	\$38,084.98
This Month's Payment - sent to Cascade County				\$38,084.98
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$12,867.68	\$19,301.47	\$3,216.92
This Month's Payment - sent to Cascade County				\$3,216.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$758.88	\$1,138.32	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$15,815.33	\$6,326.12	\$9,489.21	\$1,581.53
This Month's Payment - sent to Cascade County				\$1,581.53
This Month's Payment for Centerville H S				\$43,133.15

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December Payment
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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,835.98	\$217,534.40	\$326,301.58	\$54,383.60
This Month's Payment - sent to Cascade County				\$54,383.60
Quality Educator (01-3111)				
ENTITLEMENT	\$57,721.95	\$23,088.80	\$34,633.15	\$5,772.20
This Month's Payment - sent to Cascade County				\$5,772.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,729.92	\$2,594.88	\$432.48
This Month's Payment - sent to Cascade County				\$432.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$31,927.20	\$12,770.88	\$19,156.32	\$3,192.72
This Month's Payment - sent to Cascade County				\$3,192.72
This Month's Payment for Belt Elem				\$63,861.00

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December Payment
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*****Final*****

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$443,327.67	\$177,331.08	\$265,996.59	\$44,332.77
This Month's Payment - sent to Cascade County				\$44,332.77
Quality Educator (01-3111)				
ENTITLEMENT	\$32,017.05	\$12,806.84	\$19,210.21	\$3,201.71
This Month's Payment - sent to Cascade County				\$3,201.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$938.40	\$1,407.60	\$234.60
This Month's Payment - sent to Cascade County				\$234.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Cascade County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$16,929.64	\$6,771.84	\$10,157.80	\$1,692.96
This Month's Payment - sent to Cascade County				\$1,692.96
This Month's Payment for Belt H S				\$49,482.04

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December Payment

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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,839.00	\$180,735.60	\$271,103.40	\$45,183.90
This Month's Payment - sent to Cascade County				\$45,183.90
Quality Educator (01-3111)				
ENTITLEMENT	\$43,686.16	\$17,474.48	\$26,211.68	\$4,368.62
This Month's Payment - sent to Cascade County				\$4,368.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$962.88	\$1,444.32	\$240.72
This Month's Payment - sent to Cascade County				\$240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$20,310.95	\$8,124.40	\$12,186.55	\$2,031.10
This Month's Payment - sent to Cascade County				\$2,031.10
This Month's Payment for Simms H S				\$51,904.34



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December Payment
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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$249,202.68	\$99,681.08	\$149,521.60	\$24,920.27
This Month's Payment - sent to Cascade County				\$24,920.27
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$13,384.80	\$20,077.20	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$709.92	\$1,064.88	\$177.48
This Month's Payment - sent to Cascade County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Cascade County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$25,367.96	\$10,147.20	\$15,220.76	\$2,536.80
This Month's Payment - sent to Cascade County				\$2,536.80
This Month's Payment for Vaughn Elem				\$31,200.75



Payment Report
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*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,192.72	\$91,677.08	\$137,515.64	\$22,919.27
This Month's Payment - sent to Cascade County				\$22,919.27
Quality Educator (01-3111)				
ENTITLEMENT	\$28,537.00	\$11,414.80	\$17,122.20	\$2,853.70
This Month's Payment - sent to Cascade County				\$2,853.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$652.80	\$979.20	\$163.20
This Month's Payment - sent to Cascade County				\$163.20
Special Education (01-3115)				
ENTITLEMENT	\$15,145.69	\$6,058.28	\$9,087.41	\$1,514.57
This Month's Payment - sent to Cascade County				\$1,514.57
This Month's Payment for Ulm Elem				\$27,450.74

Payment Report
December Payment
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*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$5,656.84	\$8,485.21	\$1,414.21
This Month's Payment - sent to Cascade County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Cascade County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Cascade County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$481.92	\$722.88	\$120.48
This Month's Payment - sent to Cascade County				\$120.48
This Month's Payment for Deep Creek Elem				\$1,855.21

Payment Report

December Payment

FY2010-11

Final

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$527,982.32	\$211,192.92	\$316,789.40	\$52,798.23
This Month's Payment - sent to Cascade County				\$52,798.23
Quality Educator (01-3111)				
ENTITLEMENT	\$63,352.69	\$25,341.08	\$38,011.61	\$6,335.27
This Month's Payment - sent to Cascade County				\$6,335.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$1,680.96	\$2,521.44	\$420.24
This Month's Payment - sent to Cascade County				\$420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$51,878.30	\$20,751.32	\$31,126.98	\$5,187.83
This Month's Payment - sent to Cascade County				\$5,187.83
This Month's Payment for Sun River Valley Elem				\$64,801.57

Payment Report
December Payment
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*****Final*****

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,492.32	\$7,396.92	\$11,095.40	\$1,849.23
This Month's Payment - sent to Cascade County				\$1,849.23
Special Education (82-3233)				
ENTITLEMENT	\$128,524.32	\$51,409.72	\$77,114.60	\$12,852.43
This Month's Payment - sent to Cascade County				\$12,852.43
This Month's Payment for North Ctrl Learn Res Ctr				\$14,701.66
Districts' Totals	<u>\$36,319,797.19</u>	<u>\$14,527,918.96</u>	<u>\$21,791,878.23</u>	<u>\$3,631,979.74</u>

Payment Report

December Payment

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Final

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,268,828.01	\$12,107,531.24	\$18,161,296.77	\$3,026,882.81	\$3,026,882.81
Quality Educator (01-3111)					
ENTITLEMENT	\$3,000,799.15	\$1,200,319.72	\$1,800,479.43	\$300,079.93	\$300,079.93
Quality Educator (82-3234)					
ENTITLEMENT	\$18,492.32	\$7,396.92	\$11,095.40	\$1,849.23	\$1,849.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$246,615.60	\$98,646.24	\$147,969.36	\$24,661.56	\$24,661.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$257,600.00	\$103,040.00	\$154,560.00	\$25,760.00	\$25,760.00
Special Education (01-3115)					
ENTITLEMENT	\$2,398,937.79	\$959,575.12	\$1,439,362.67	\$239,893.78	\$239,893.78

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*****Final*****

07 CASCADE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$128,524.32	\$51,409.72	\$77,114.60	\$12,852.43	
					\$12,852.43

County Totals

<u>\$36,319,797.19</u>	<u>\$14,527,918.96</u>	<u>\$21,791,878.23</u>	<u>\$3,631,979.74</u>
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Elementary Payment		\$2,306,324.72
High School Payment		\$1,310,953.36
K12 Payment		\$0.00
Coop Payment		\$14,701.66
County Payment		\$0.00
This Month's Payment		<u>\$3,631,979.74</u>